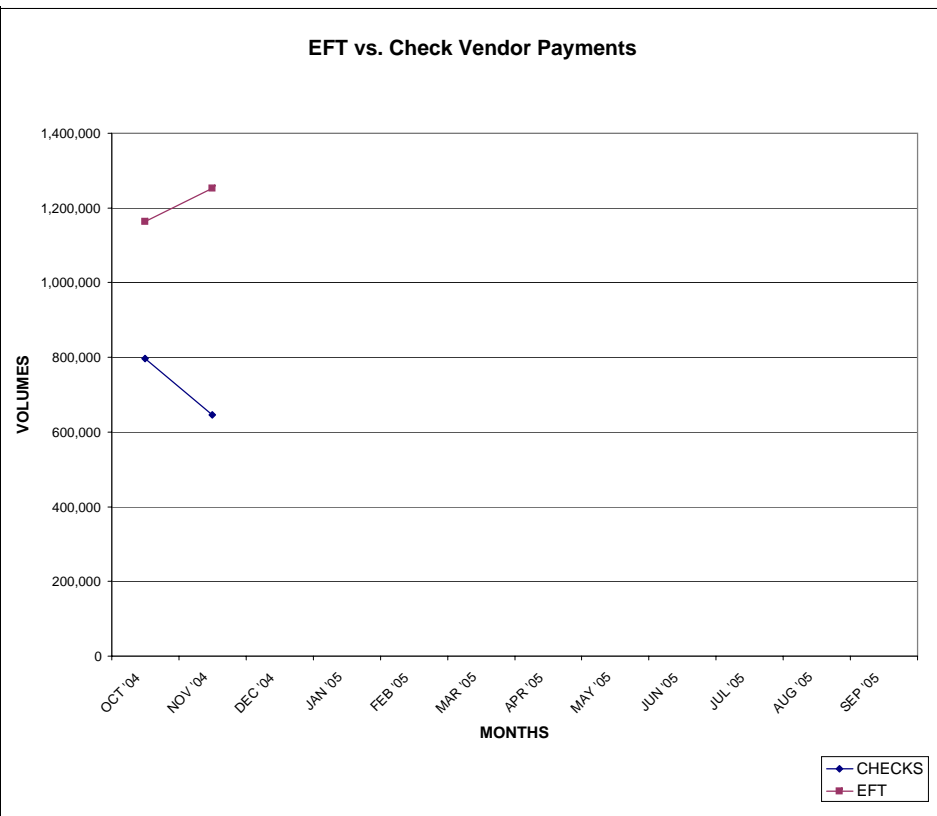


**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2005
November '04 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for November 2004					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments (Nov '04)	% of EFT to Total Payments PACER (Oct. '04- Nov '04)
Agriculture	77,028	31,566	45,462	59.02%	59.13%
AID	5,210	140	5,070	97.31%	96.91%
Commerce	28,442	1,661	26,781	94.16%	93.58%
DOEd	51,932	48,893	8,007	15.42%	6.87%
Energy	9,269	1,262	3,039	32.79%	87.12%
EPA	10,070	1,959	8,111	80.55%	82.50%
DHS	243,913	157,883	86,030	35.27%	24.79%
GSA	99,584	7,041	92,543	92.93%	92.99%
HHS	82,780	10,243	72,537	87.63%	87.50%
HUD	103,295	55,839	47,456	45.94%	44.90%
DOI	99,959	13,527	86,432	86.47%	83.97%
DOJ	109,901	27,019	82,882	75.42%	76.22%
Labor	92,090	24,555	67,535	73.34%	72.35%
NASA	7,496	3	7,493	99.96%	99.84%
NRC	1,049	164	885	84.37%	85.28%
NSF	5,285	21	5,264	99.60%	99.67%
OPM	34,563	64	34,499	99.81%	99.83%
SBA	3,415	1,436	1,979	57.95%	55.17%
SSA	45,621	3,011	42,610	93.40%	93.12%
State	16,254	2,561	13,693	84.24%	82.66%
DOT	37,010	16,064	20,946	56.60%	55.82%
Treasury	28,996	7,333	21,663	74.71%	74.56%
VA	705,140	233,893	471,247	66.83%	66.11%
Monthly Totals	1,898,302	646,138	1,252,164	65.96%	
Yearly Totals	3,857,836	1,442,683	2,415,153		62.60%



NOTE: These agency vendor payment statistics may include payments that should be classified as miscellaneous. Agencies having miscellaneous payments subject to offset may have classified these payments as vendor payments to accomplish the offset. FMS is upgrading the Treasury Offset Program (TOP) and beginning January 10, 2005, TOP will recognize miscellaneous payments that are eligible for offset. Specific guidance on miscellaneous payment formats, with the TOP Eligibility Code, is located at <http://fms.treas.gov/tfm/vol1/04-06.html>. Federal Agency Guidance for Classifying Payments is located at <http://fms.treas.gov/eftr/regulations/html>.

Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.